

(A) Income & Expenditure Account

2003	Income		2004
2,395.00	Ad Receipts ¹		1,150.00
60.00	DVD Sales 23x15		1,590.00
9,521.00	Subscription		14,869.00
	Pranami		38.45
449.80	Food Sale		482.00
6,651.91	Donation		2,440.00
	American Express		2,000.00
	Arizona State		500.00
19,077.71		Total Income ... (A)	23,069.45
	Expenditure		
2,700.00	Honorarium		1,361.00
	Insurance		400.00
1,382.04	Rent - hall & equipment		4,296.71
	DVD Purchases		1,207.75
1,441.44	Decoration, Prizes etc.		1,414.36
8,638.02	Food - Grocery & Catering		6,497.17
1,000.56	Utensils & Accessories		352.35
	Beverage		150.54
356.15	Consumables - Plates, cups, napkins etc.		570.73
303.50	Cleaning		204.00
948.16	Printing, Postage & Stationery		442.94
557.18	Transport		480.38
35.00	Website related expenses		35.00
385.66	Miscellaneous		129.97
500.00	NABC Expenses		
283.00	Donation		
18,530.71		Total Expenditure ... (B)	17,542.90
547.00		Surplus ... (A) - (B)	5,526.55

2003	(B) Fund Flow		2004
5,958.00	Opening Balance at the beginning of the year		6,505.00
547.00	Add Surplus		5,526.55
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6,505.00	Closing Balance at the end of the year		12,031.55
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